

Month No : 4

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>ENVIRONMENTAL</u>						
500	<u>Environmental</u>					
4027	IT & equip replacement	0	750	750		750
4031	F/Barton & Riverside EMR S106	5,920	5,920	0	5,590	-5,590
4032	Community Open Spaces EMR	0	0	0	3,000	-3,000
4033	Community Open Spaces	9,846	39,449	29,603	10,180	19,423
4034	Pocket Park	3,911	0	-3,911		-3,911
4035	Contr mowing/hedge cutting	4,510	18,000	13,490	4,266	9,224
4036	Contracted bins/litter collect	3,527	22,000	18,473	17,691	782
4037	Contracted VP Toilet servicing	4,628	20,000	15,372	2,859	12,513
4038	Resurfacing of footpaths	0	20,000	20,000		20,000
4039	Floral supplies	147	5,000	4,853	381	4,472
4041	Outdoor furniture	73	1,000	927		927
4047	LTA loan repayment	0	1,000	1,000		1,000
4050	PWLB repayments Showfield	3,631	7,262	3,631		3,631
4054	Showfield Enhance EMR S106	0	0	0	4,700	-4,700
4059	Showfield Equipment EMR S106	0	0	0	7,500	-7,500
4902	Play equipment (Capital)	0	25,000	25,000	1,843	23,157
4907	MBPF Tennis Courts	62,786	0	-62,786	5,275	-68,061
4908	Trees	1,882	15,800	13,918	2,680	11,238
4909	Trees Survey EMR	3,090	3,090	0		0
4913	Litter/Grit bin/signs(Capital)	3,049	5,000	1,951		1,951
4925	Machinery/Van replacement	0	7,500	7,500		7,500
	Environmental :- Expenditure	106,999	196,771	89,772	65,964	23,808
1045	INCOME Sport England	26,773	0	26,773		0
1046	INCOME F&S Tennis Club	31,222	0	31,222		0
	Environmental :- Income	57,995	0	57,995		
	Net Expenditure over Income	49,004	196,771	147,767		
501	<u>Environment Team</u>					
4001	Salaries & Wages	41,267	121,600	80,333		80,333
4006	Protective clothing incl H&S	50	1,600	1,550		1,550
4007	PPE Town Rangers & volunteers	239	500	261	50	211
4008	Training/Travel & Subsistance	158	4,800	4,642		4,642
4028	Equipment & Vehicle maint	2,168	6,500	4,332	205	4,127
4029	Equipment & Vehicle fuel	257	1,500	1,243		1,243
4040	Supplies & Consumables	425	2,500	2,075	355	1,721
4435	Victoria Park Office	319	3,000	2,681		2,681

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4901 Equipment replacement	471	10,000	9,529	15	9,514
Environment Team :- Expenditure	45,354	152,000	106,646	625	106,021
1001 INCOME Rent received	625	2,500	-1,875		0
Environment Team :- Income	625	2,500	-1,875		
Net Expenditure over Income	44,729	149,500	104,771		
ENVIRONMENTAL :- Expenditure	152,353	348,771	196,418	66,588	129,830
Income	58,620	2,500	56,120		
Net Expenditure over Income	93,733	346,271	252,538		

WELL BEING**600 Well Being**

4052 Fair Frome	15,000	15,000	0		0
4053 PWLB repayments C&G building	39,458	78,917	39,459		39,459
4057 CAB	0	8,000	8,000		8,000
4060 Sports & Leisure	0	12,000	12,000		12,000
4061 Well being panel	53	1,700	1,648		1,648
4322 Community Events	4,395	10,000	5,605	60	5,545
4325 Christmas Extravaganza	0	8,000	8,000		8,000
4326 Frome Festival	10,000	10,000	0		0
4327 Frome Carnival	0	1,500	1,500		1,500
4333 Christmas lights	1,684	15,000	13,316	8,080	5,236
4440 Community Toilet Scheme	0	5,000	5,000		5,000
4715 Twinning	498	500	2		2
4719 Sustainability Projects	3,087	28,000	24,913	60	24,853
4720 Partnership & Comm Dev & Grants	9,100	58,518	49,418		49,418
4723 Community Engagement	2,505	5,005	2,500	2,500	0
4724 Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4725 Contract Fundraiser	2,500	10,000	7,500		7,500
4726 Twinning Thematic Networking	741	0	-741		-741
4729 Community Group development	689	9,500	8,811	824	7,987
4730 Community database	34	5,000	4,966		4,966
4731 Engaging Young People	150	6,000	5,850		5,850
4732 Volunteer Bureau	0	5,000	5,000		5,000
4750 CCTV funding	0	8,200	8,200		8,200
4790 School crossing patrol	1,380	6,150	4,770		4,770
Well Being :- Expenditure	91,272	316,990	225,718	11,524	214,194
1026 INCOME Twinning Thematic N'wk	-8,974	0	-8,974		0

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1099 INCOME Misc	260	0	260		0
Well Being :- Income	-8,714	0	-8,714		
Net Expenditure over Income	99,986	316,990	217,004		
610 Frome Town Hall					
4499 Renovation project works EMR	18,583	133,583	115,000	18,272	96,728
4503 Exterior works/maint EMR	22,000	22,000	0	1,550	-1,550
4505 Town Hall & Office utilities	7,348	4,500	-2,848		-2,848
4510 PWLB repayments Town Hall	16,435	44,745	28,310		28,310
4520 Telephone/bband/equip hire	3,282	10,060	6,778		6,778
4530 Building Maintenance	4,459	5,000	541	1,807	-1,266
Frome Town Hall :- Expenditure	72,107	219,888	147,781	21,629	126,152
1060 INCOME Office space hire	0	4,850	-4,850		0
1061 INCOME Elliot building hire	0	1,100	-1,100		0
1062 INCOME Meeting room hire	0	7,670	-7,670		0
1063 INCOME Council Chamber hire	0	7,930	-7,930		0
1064 INCOME cafe rent	0	615	-615		0
1065 INCOME Car parking	0	1,490	-1,490		0
Frome Town Hall :- Income	0	23,655	-23,655		
Net Expenditure over Income	72,107	196,233	124,126		
WELL BEING :- Expenditure	163,379	536,878	373,499	33,153	340,346
Income	-8,714	23,655	-32,369		
Net Expenditure over Income	172,093	513,223	341,130		

PROSPERITY

700 Prosperity					
4066 PWLB repayments Garsdale land	14,759	29,520	14,761		14,761
4121 Saxonvale EMR	2,941	2,941	0	25	-25
4122 Economic & Community Research	250	4,500	4,250		4,250
4124 Independent Market EMR	2,480	2,480	0	2,975	-2,975
4125 Market Place Improvements EMR	7,170	7,170	0	1,520	-1,520
4126 Youth & FE training EMR	10,261	10,261	0	1,000	-1,000
4129 Neighbourhood Plan EMR	2,000	2,000	0	12,500	-12,500
4132 Self build housing project	0	10,000	10,000		10,000
4133 Campaigning quality developmen	0	8,000	8,000		8,000
4134 Market Yard Masterplan	500	10,000	9,500		9,500
4135 Business/community collaborati	61	8,000	7,939	4,000	3,939

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4320	Town events	680	18,646	17,966	150	17,816
	Prosperity :- Expenditure	41,102	113,518	72,416	22,170	50,246
1013	INCOME Mendip Tourism	8,500	0	8,500		0
	Prosperity :- Income	8,500	0	8,500		
	Net Expenditure over Income	32,602	113,518	80,916		
	PROSPERITY :- Expenditure	41,102	113,518	72,416	22,170	50,246
	Income	8,500	0	8,500		
	Net Expenditure over Income	32,602	113,518	80,916		
CORE SERVICES						
800	Core Services					
4018	Meeting room hire	2,334	4,000	1,666	3,791	-2,125
4301	Mayor's allowance	0	500	500		500
4303	Cllr's allowances	50	500	450		450
4312	Civic regalia	198	200	3		3
4321	Election costs	0	1,000	1,000		1,000
	Core Services :- Expenditure	2,581	6,200	3,619	3,791	-172
	Net Expenditure over Income	2,581	6,200	3,619		
802	Central Team					
4001	Salaries & Wages	124,366	386,855	262,489		262,489
4008	Training/Travel & Subsistance	2,940	8,000	5,060	590	4,470
4010	Saleable stock	694	2,500	1,806	60	1,746
4013	Information Centre	394	4,700	4,306		4,306
4023	Stationery/printing & postage	949	5,000	4,051	90	3,961
4024	Subscriptions & advertising	3,513	5,200	1,687	1,138	549
4025	Insurance & bank chgs	9,504	11,750	2,246		2,246
4027	IT & equip replacement	4,978	20,000	15,022	171	14,850
4052	Fair Frome	35	34	0		0
4055	Audit fees - external	-2,400	2,500	4,900		4,900
4056	Audit fees - internal	-50	1,500	1,550		1,550
4058	Legal & professional fees	4,805	16,200	11,395	368	11,027
4128	Marketing	4,235	30,000	25,766		25,766
	Central Team :- Expenditure	153,962	494,239	340,277	2,417	337,860
1007	INCOME CTS Grant	109,944	0	109,944		0
1011	INCOME Info Centre shop sales	701	3,750	-3,049		0

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1016	INCOME Sale of Palmer St	0	230,000	-230,000		0
1018	INCOME Info Centre commission	559	2,000	-1,441		0
1025	INCOME PV Income	2,395	6,800	-4,405		0
1080	INCOME Business Breakfast	183	0	183		0
1090	INCOME Bank account interest	968	1,500	-532		0
1099	INCOME Misc	98	0	98		0
	Central Team :- Income	114,848	244,050	-129,202		
	Net Expenditure over Income	39,114	250,189	211,075		
	900 Precept					
1076	INCOME Precept	569,853	1,139,706	-569,853		0
	Precept :- Income	569,853	1,139,706	-569,853		
	Net Expenditure over Income	-569,853	-1,139,706	-569,853		
	901 Earmarked Reserves					
9003	EMR Town & District Elections	0	12,311	12,311		12,311
9004	EMR Market Regeneration	0	0	0		0
9010	EMR Play Equipment	0	23,894	23,894		23,894
9011	EMR Office Relocation	0	403,518	403,518		403,518
9017	EMR S106 F/Barton & Riverside	0	59,080	59,080		59,080
9018	EMR S106 Showfield Equipment	0	13,201	13,201		13,201
9019	EMR S106 Showfield Enhance	0	44,398	44,398		44,398
9020	EMR Town Centre Improvements	0	291,695	291,695		291,695
9021	EMR The Dippy	0	12,606	12,606		12,606
9022	EMR Fair Frome	0	107	107		107
9023	EMR Youth Research & FE	0	6,623	6,623		6,623
9039	EMR River Corridor	0	18,013	18,013		18,013
9051	EMR Neighbourhood Plan	0	25,543	25,543		25,543
9053	EMR Trees	0	3,366	3,366		3,366
9054	EMR Open Spaces	0	10,153	10,153		10,153
9056	EMR Saxonvale	0	107,505	107,505		107,505
	Earmarked Reserves :- Expenditure	0	1,032,013	1,032,013	0	1,032,013
	Net Expenditure over Income	0	1,032,013	1,032,013		
	CORE SERVICES :- Expenditure	156,543	1,532,452	1,375,909	6,208	1,369,700
	Income	684,701	1,383,756	-699,055		
	Net Expenditure over Income	-528,158	148,696	676,854		